



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640681001**
 PROJECT: **RMC - 640681001**
 CONTRACT: **12221502**
 AWARD AMOUNT: **\$58,196.00**
 PROJECTED AMOUNT: **\$58,196.00**
 ADJ. PROJECTED AMOUNT: **\$58,196.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **21.43**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**
 AWARD DATE: **12/14/2022**
 NOTICE TO PROCEED DATE: **01/09/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,733.20	\$44,733.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,733.20	\$44,733.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$44,733.20	\$44,733.20	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/27/2023
TIME CHARGES BEGIN: 03/27/2023
BID DAYS: 14
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 14
DAYS CHARGED TO DATE: 3
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAIT FINAL ACCEPT
06/02/2023		1	AWAIT FINAL ACCEPT
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	AWAIT FINAL ACCEPT
06/06/2023		1	AWAIT FINAL ACCEPT
06/07/2023		1	AWAIT FINAL ACCEPT
06/08/2023		1	AWAIT FINAL ACCEPT
06/09/2023		1	AWAIT FINAL ACCEPT
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	AWAIT FINAL ACCEPT
06/13/2023		1	AWAIT FINAL ACCEPT
06/14/2023		1	AWAIT FINAL ACCEPT
06/15/2023		1	AWAIT FINAL ACCEPT
06/16/2023		1	AWAIT FINAL ACCEPT
06/17/2023		1	SATURDAY
06/18/2023		1	SUNDAY
06/19/2023		1	AWAIT FINAL ACCEPT
06/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
AWAIT FINAL ACCEPT		13
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640681001 CONTROL 640681001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	110.000	5.000	0.000	5.00	550.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.000	6.000	0.000	6.00	660.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	110.000	10.000	0.000	5.00	550.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	10.000	0.000	5.00	5.00
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	165.000	9.000	0.000	9.00	1,485.00
0095	04016001	000	FLOWABLE BACKFILL	CY	330.000	18.000	0.000	16.04	5,293.20
0105	04206009	000	CL A CONC (COLLAR)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0110	04206010	000	CL A CONC (PLUG)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	880.000	8.000	0.000	8.00	7,040.00
0120	05006001	000	MOBILIZATION	LS	5,500.000	1.000	0.000	1.00	5,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	0.000	1.00	5,500.00
0130	05296001	000	CONC CURB (TY I)	LF	110.000	5.000	0.000	5.00	550.00
0140	30766066	000	TACK COAT	GAL	22.000	5.000	0.000	5.00	110.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	51.000	0.000	69.00	7,590.00
0150	61856002	002	TMA (STATIONARY)	DAY	1,100.000	14.000	0.000	6.00	6,600.00
								Category Subtotal	\$44,733.20

PROJECT RMC - 640681001 CONTROL 640681001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	55.000	10.000	0.000	0.000	0.00
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	36.000	0.000	0.000	0.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	165.000	15.000	0.000	0.000	0.00
0135	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	550.000	4.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$44,733.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	110.000	5.00	5.000	550.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.000	6.00	6.000	660.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	110.000	10.00	5.000	550.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	10.00	5.000	5.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	165.000	9.00	9.000	1,485.00
04016001	000	FLOWABLE BACKFILL	CY	330.000	18.00	16.040	5,293.20
04206009	000	CL A CONC (COLLAR)	EA	1,100.000	2.00	2.000	2,200.00
04206010	000	CL A CONC (PLUG)	EA	1,100.000	1.00	1.000	1,100.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	880.000	8.00	8.000	7,040.00
05006001	000	MOBILIZATION	LS	5,500.000	1.00	1.000	5,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.00	1.000	5,500.00
05296001	000	CONC CURB (TY I)	LF	110.000	5.00	5.000	550.00
30766066	000	TACK COAT	GAL	22.000	5.00	5.000	110.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	51.00	69.000	7,590.00
61856002	002	TMA (STATIONARY)	DAY	1,100.000	14.00	6.000	6,600.00
TOTAL ITEM EARNINGS TO DATE							\$44,733.20